	SCHOOL DIVISION NAME:	Poquoson City Public Sch	nools
SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2010			
			PERCENT
117	CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2010 Total	OF TOTAL EXP.
- 37	INSTRUCTION	15,535,219.20	72.78%
	ADMINISTRATION, ATTENDANCE AND HEALTH	1,369,545.01	6.42%
100	PUPIL TRANSPORTATION	932,249.60	4.37%
	OPERATION AND MAINTENANCE SERVICES	1,844,772.12	8.64%
	SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	344,971.69	1.62%
	FACILITIES	20,733.00	0.10%
	DEBT SERVICE AND FUND TRANSFER	0.00	0.00%
	TECHNOLOGY		
	CONTINGENCY RESERVE	1,297,105.93	
		0.00	0.00%
	TOTAL EXPENDITURES	21,344,596.55	100.01%
4.40	FISCAL YEAR 2010 - BALANCES AT CLOSE	OF YEAR	
	DESCRIPTION	AMOUNT	19 may 19 feet
	SCHOOL OPERATING FUND	102,519.68	
	SCHOOL DEBT FUND	102,010.00	
	SCHOOL CONSTRUCTION FUND		
	TEXTBOOK FUND		
	TEXTBOOK ESCROW FUND		
	LOTTERY ESCROW FUND		
	SCHOOL CONSTRUCTION ESCROW FUND		
	SCHOOL FOOD FUND		
	CARRY-OVER STATE FUNDS FROM STATE AGENCIES		
	DISTRICT FUNDS		
	FEDERAL FUNDS		
	OTHER FUNDS		
	TOTAL END-OF-YEAR BALANCES	102,519.68	(A) (1)
	TOTAL EXPENDITURES AND BALANCES	21,447,116.23	
	TOTAL EXPENDITURES AND BALANCES	21,447,116.23	
	TOTAL EXPENDITURES AND BALANCES REVENUES REPORTED IN FISCAL	Carlotte and the carlotte	
	REVENUES REPORTED IN FISCAL	Carlotte and the carlotte	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues:	YEAR 2010	
	REVENUES REPORTED IN FISCAL	Carlotte and the carlotte	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts	YEAR 2010 1,898,860.48	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds	YEAR 2010 1,898,860.48 9,157,520.23	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts	YEAR 2010 1,898,860.48	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds Federal Funds	YEAR 2010 1,898,860.48 9,157,520.23 1,899,550.34	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds Federal Funds City - County Funds	YEAR 2010 1,898,860.48 9,157,520.23 1,899,550.34 8,034,090.00	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds Federal Funds	YEAR 2010 1,898,860.48 9,157,520.23 1,899,550.34	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds Federal Funds City - County Funds District Funds	YEAR 2010 1,898,860.48 9,157,520.23 1,899,550.34 8,034,090.00 0.00	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds Federal Funds City - County Funds District Funds Other Funds	YEAR 2010 1,898,860.48 9,157,520.23 1,899,550.34 8,034,090.00	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds Federal Funds City - County Funds District Funds	YEAR 2010 1,898,860.48 9,157,520.23 1,899,550.34 8,034,090.00 0.00	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds Federal Funds City - County Funds District Funds Other Funds Loans, Bonds, etc.	YEAR 2010 1,898,860.48 9,157,520.23 1,899,550.34 8,034,090.00 0.00 392,224.18	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds Federal Funds City - County Funds District Funds Other Funds	YEAR 2010 1,898,860.48 9,157,520.23 1,899,550.34 8,034,090.00 0.00	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds Federal Funds City - County Funds District Funds Other Funds Loans, Bonds, etc. Total Receipts	YEAR 2010 1,898,860.48 9,157,520.23 1,899,550.34 8,034,090.00 0.00 392,224.18 21,382,245.23	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds Federal Funds City - County Funds District Funds Other Funds Loans, Bonds, etc. Total Receipts BALANCES AT BEGINNING OF YEAR	YEAR 2010 1,898,860.48 9,157,520.23 1,899,550.34 8,034,090.00 0.00 392,224.18 21,382,245.23 AMOUNT	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds Federal Funds City - County Funds District Funds Other Funds Loans, Bonds, etc. Total Receipts BALANCES AT BEGINNING OF YEAR School Operating Fund	YEAR 2010 1,898,860.48 9,157,520.23 1,899,550.34 8,034,090.00 0.00 392,224.18 21,382,245.23	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds Federal Funds City - County Funds District Funds Other Funds Loans, Bonds, etc. Total Receipts BALANCES AT BEGINNING OF YEAR School Operating Fund School Debt Fund	YEAR 2010 1,898,860.48 9,157,520.23 1,899,550.34 8,034,090.00 0.00 392,224.18 21,382,245.23 AMOUNT	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds Federal Funds City - County Funds District Funds Other Funds Loans, Bonds, etc. Total Receipts BALANCES AT BEGINNING OF YEAR School Operating Fund	YEAR 2010 1,898,860.48 9,157,520.23 1,899,550.34 8,034,090.00 0.00 392,224.18 21,382,245.23 AMOUNT	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds Federal Funds City - County Funds District Funds Other Funds Loans, Bonds, etc. Total Receipts BALANCES AT BEGINNING OF YEAR School Operating Fund School Construction Fund	YEAR 2010 1,898,860.48 9,157,520.23 1,899,550.34 8,034,090.00 0.00 392,224.18 21,382,245.23 AMOUNT	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds Federal Funds City - County Funds District Funds Other Funds Loans, Bonds, etc. Total Receipts BALANCES AT BEGINNING OF YEAR School Operating Fund School Debt Fund School Construction Fund Textbook Fund	YEAR 2010 1,898,860.48 9,157,520.23 1,899,550.34 8,034,090.00 0.00 392,224.18 21,382,245.23 AMOUNT	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds State Funds City - County Funds District Funds Other Funds Loans, Bonds, etc. Total Receipts BALANCES AT BEGINNING OF YEAR School Operating Fund School Debt Fund School Construction Fund Textbook Fund Textbook Escrow Fund	YEAR 2010 1,898,860.48 9,157,520.23 1,899,550.34 8,034,090.00 0.00 392,224.18 21,382,245.23 AMOUNT	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds Federal Funds City - County Funds District Funds Other Funds Loans, Bonds, etc. Total Receipts BALANCES AT BEGINNING OF YEAR School Operating Fund School Debt Fund School Construction Fund Textbook Fund Textbook Escrow Fund Lottery Escrow Fund	YEAR 2010 1,898,860.48 9,157,520.23 1,899,550.34 8,034,090.00 0.00 392,224.18 21,382,245.23 AMOUNT	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds State Funds City - County Funds District Funds Other Funds Loans, Bonds, etc. Total Receipts BALANCES AT BEGINNING OF YEAR School Operating Fund School Debt Fund School Construction Fund Textbook Fund Textbook Escrow Fund	YEAR 2010 1,898,860.48 9,157,520.23 1,899,550.34 8,034,090.00 0.00 392,224.18 21,382,245.23 AMOUNT	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds Federal Funds City - County Funds District Funds Other Funds Loans, Bonds, etc. Total Receipts BALANCES AT BEGINNING OF YEAR School Operating Fund School Debt Fund School Construction Fund Textbook Fund Textbook Escrow Fund Lottery Escrow Fund School Construction Escrow Fund	YEAR 2010 1,898,860.48 9,157,520.23 1,899,550.34 8,034,090.00 0.00 392,224.18 21,382,245.23 AMOUNT	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds Federal Funds City - County Funds District Funds Other Funds Loans, Bonds, etc. Total Receipts BALANCES AT BEGINNING OF YEAR School Operating Fund School Debt Fund School Construction Fund Textbook Fund Textbook Escrow Fund Lottery Escrow Fund School Construction Escrow Fund School Food Fund	YEAR 2010 1,898,860.48 9,157,520.23 1,899,550.34 8,034,090.00 0.00 392,224.18 21,382,245.23 AMOUNT 3,101.00	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds Federal Funds City - County Funds District Funds Other Funds Loans, Bonds, etc. Total Receipts BALANCES AT BEGINNING OF YEAR School Operating Fund School Debt Fund School Construction Fund Textbook Fund Textbook Escrow Fund Lottery Escrow Fund School Construction Escrow Fund School Food Fund Carry-Over State Funds from State Agencies	YEAR 2010 1,898,860.48 9,157,520.23 1,899,550.34 8,034,090.00 0.00 392,224.18 21,382,245.23 AMOUNT	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds Federal Funds City - County Funds District Funds Other Funds Loans, Bonds, etc. Total Receipts BALANCES AT BEGINNING OF YEAR School Operating Fund School Debt Fund School Construction Fund Textbook Fund Textbook Escrow Fund Lottery Escrow Fund School Construction Escrow Fund School Food Fund Carry-Over State Funds from State Agencies District Funds (Capital Outlay and Debt Service)	YEAR 2010 1,898,860.48 9,157,520.23 1,899,550.34 8,034,090.00 0.00 392,224.18 21,382,245.23 AMOUNT 3,101.00	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds Federal Funds City - County Funds District Funds Other Funds Loans, Bonds, etc. Total Receipts BALANCES AT BEGINNING OF YEAR School Operating Fund School Debt Fund School Construction Fund Textbook Fund Textbook Escrow Fund Lottery Escrow Fund School Construction Escrow Fund School Food Fund Carry-Over State Funds from State Agencies	YEAR 2010 1,898,860.48 9,157,520.23 1,899,550.34 8,034,090.00 0.00 392,224.18 21,382,245.23 AMOUNT 3,101.00 1,800.00	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds Federal Funds City - County Funds District Funds Other Funds Loans, Bonds, etc. Total Receipts BALANCES AT BEGINNING OF YEAR School Operating Fund School Debt Fund School Construction Fund Textbook Fund Textbook Escrow Fund Lottery Escrow Fund School Construction Escrow Fund School Food Fund Carry-Over State Funds from State Agencies District Funds (Capital Outlay and Debt Service) Federal Funds	YEAR 2010 1,898,860.48 9,157,520.23 1,899,550.34 8,034,090.00 0.00 392,224.18 21,382,245.23 AMOUNT 3,101.00	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds Federal Funds City - County Funds District Funds Other Funds Loans, Bonds, etc. Total Receipts BALANCES AT BEGINNING OF YEAR School Operating Fund School Debt Fund School Construction Fund Textbook Fund Textbook Escrow Fund Lottery Escrow Fund School Construction Escrow Fund School Food Fund Carry-Over State Funds from State Agencies District Funds Other Funds Other Funds	YEAR 2010 1,898,860.48 9,157,520.23 1,899,550.34 8,034,090.00 0.00 392,224.18 21,382,245.23 AMOUNT 3,101.00 1,800.00 59,970.00	
	REVENUES REPORTED IN FISCAL Fiscal Year 2010 Revenues: Sales Tax Receipts State Funds Federal Funds City - County Funds District Funds Other Funds Loans, Bonds, etc. Total Receipts BALANCES AT BEGINNING OF YEAR School Operating Fund School Debt Fund School Construction Fund Textbook Fund Textbook Escrow Fund Lottery Escrow Fund School Construction Escrow Fund School Food Fund Carry-Over State Funds from State Agencies District Funds (Capital Outlay and Debt Service) Federal Funds	YEAR 2010 1,898,860.48 9,157,520.23 1,899,550.34 8,034,090.00 0.00 392,224.18 21,382,245.23 AMOUNT 3,101.00 1,800.00 59,970.00	